

Run Time: 1:30:18 PM

Customized Statement of Condition of Appropriation - Detail

Run Date: 1/10/19

6/30/2010

Fund No. & Name: 904 CD 13 PUBLIC BENEFIT TRUST FD

Department No. & Name: 14 CITY CLERK

BFY: 2008

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2010	12/28/09	AA14 0904I NT5	C201	AA					44.45	0.00	0.00	44.45	0.00	44.45
2010	4/30/10	AA14 0904I NT6	C201	AA					39.92	0.00	0.00	39.92	0.00	39.92
2010	7/29/09	AA14 9904I NT4	C201	AA					1.16	0.00	0.00	1.16	0.00	1.16
2010	6/30/09	AA14 YRS TAR T	C201	AA		BALANCE C/F			4,005.62	0.00	0.00	4,005.62	0.00	4,005.62
Sum:									4,091.15	0.00	0.00	4,091.15	0.00	4,091.15

BFY: 2010

FY	DATE	DOC ID	APPOP ACCT	TRAN CODE	AUTH NO.	DESC	VENDOR CODE	VENDOR NAME	AVAILABLE	EXPENDITURE	ENCUMBRANCE	UNENCUMBERED BALANCE	PRE - ENCUMB	UNCOMMITTED BALANCE
2010	6/30/10	AA1400011CF S16	F001	AA					20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
Sum:									20,000.00	0.00	0.00	20,000.00	0.00	20,000.00
TOTAL:									24,091.15	0.00	0.00	24,091.15	0.00	24,091.15